



WEEKLY CERTIFIED PAYROLL REPORTING FORM

NAME OF CONTRACTOR : Joseph J.Magnolia, Inc. Subcontractor to Lend Lease - Old Post Office							'S LICEN		2028298	3510	ADDRESS: 600 Gallatin Street NE, Washington, DC 20017 PHONE: 202-829-8510 x1545 EMAIL: gbasle@magnolia-companies.com							PROJECT LOCATION/ CODE / NAME : Washington, DC / 46126400 / Trump Hotel						
PAYROLL No. 14		MOT	TOR CAI	RRIER P	ERMIT I	No.	UNION Non-Union	UNION SELF-INSURED CERTIFICATE No. WAGE DECISION: DC 130002 7/05/2013 On-Union WORKERS' COMP. POLICY:																
NAME, ADDRESS, SSN, DRIVER'S LICENSE, ETHNICITY, GENDER		SUBMITTED ON: January 20, 2015 WORK CLASSIFICATION, LOCATION AND TYPE			Н	HOURS WORKED EACH DAY					TOTAL HOURS	BASE HOURLY RATE	GROSS	AMOUNT RNED		DEDU	CTION . CO	NTRIBUTIO!	N AND PAYM		NET WGS PAID FOR WEEK	CHECK No.		
MARTINEZ, CARLOS		PLUM0005-008 / PLUMBER All Other Work / Type: Building		_		12/26/14	12/27/14	12/28/14		12/30/14	TOTAL HOURS THIS	BASE HOURLY RATE	THIS PROJECT	ALL PROJECTS	Federal Tax	Social Security	Medicare	State Tax	Local Taxes / SDI	Other	Savings	Total Deduction	Check No.	
(b) (6)	EXEMPT		s	8.00	TH 8.00	F 8.00	S	S	M 8.00	8.00	PROJECT 40.00	OF PAY \$48.32		1,932.80	186.59 Vac/Dues	145.55 Trav.	0.00 Health	96.00 Pension	0.00 Vacation	205.91 Training	0.00 All Other	\$634.05 Total Fringes	108813 Net Paid	
	- 5	Washington, DC WD: DC130002	O D	+								\$0.00 \$0.00	\$1,932.80		0.00	Subs. 0.00	& Welfare \$132.40	\$0.00	Holiday \$50.80	\$0.00	\$58.00	Paid to 3rd	Week 1,298.75	
All or Part of Fri	nges Pa	aid to Employee: NO		Vac	ation, Hol			Gross Pa	v: NO			Rate in Lieu of Fringes:	Total in Lieu of Fringes	Total Base Rate + Fringes	Voluntary Pension	Voluntary Medical	H & W Rate	Pension Rate	Vac Hol Rate	Training Rate	All Other Rate	Total Fringe Rate to 3rd		
OTHER DEDUCTION NOTES:Health: 25.00	Den		-									\$0.00	0.00	54.35	0.00	0.00	3.31	0.00	1.27	0.00	1.45	6.03		
JARAMILLO, JOSE	Othe	PLUM0005-008 / PLUMBER All Other Work / Type: Building		12/24/14	12/25/14	12/26/14	12/27/14	12/28/14	12/29/14	12/30/14	TOTAL HOURS THIS	BASE HOURLY RATE	THIS	ALL PROJECTS	Federal Tax	Social Security	Medicare	State Tax	Local Taxes	Other	Savings	Total	Check	
(b) (6)	EXEMPT			W	TH	F	S	S	M 8.00	T 8.00	PROJECT 40.00	OF PAY \$46.82		1.872.80	337.07	140.88	0.00	101.18	34.83	86.55	0.00	Deduction \$700.51	No. 108818	
		Washington, DC	s o		8.00	8.00			8.00	8.00	40.00	\$0.00	\$1,872.80	1,872.80	Vac/Dues	Trav. Subs.	Health & Welfare	Pension	Vacation Holiday	Training	All Other	Total Fringes Paid to 3rd	Net Paid Week	
		WD: DC130002	D	-								\$0.00 Rate in Lieu	Total in Lieu	Total Base	0.00 Voluntary	0.00 Voluntary	\$132.80 H & W	\$30.00 Pension	\$80.80 Vac Hol	\$0.00 Training	\$58.00 All Other	301.60 Total Fringe	1,172.29	
All or Part of Fri	nges Pa	tid to Employee: NO Vo.	luntary C		ation, Hol ions in Gro			Gross Pa	v: NO			of Fringes:	of Fringes	Rate + Fringes	Pension	Medical	Rate	Rate	Rate	Rate	Rate	Rate to 3rd		
OTHER DEDUCTION NOTES:Health: 25.00	Aflac	6.12 401k: 55.43										\$0.00	0.00	54.36	0.00	0.00	3.32	0.75	2.02	0.00	1.45	7.54		
MARTINEZ, LEONEL	E	PLUM0005-008 / PLUMBER All Other Work / Type: Building		12/24/14	12/25/14	12/26/14	12/27/14	12/28/14	12/29/14	12/30/14	TOTAL HOURS THIS	BASE HOURLY RATE	THIS PROJECT	ALL PROJECTS	Federal Tax	Social Security	Medicare	State Tax	Local Taxes	Other	Savings	Total Deduction	Check	
(b) (6)	EXEMPT			W	TH	F	S	S	M	T	PROJECT	C OF PAY	PROJECTS	337.15	143.87	0.00	93.00	/ SDI 0.00	172.38	0.00	\$746.40	No. 108821		
(D) (O)	<u> </u>		s o	8.00	8.00	8.00			8.00	8.00	40.00	\$47.64 \$0.00	\$1,905.60	1,905.60	Vac/Dues	Trav. Subs.	Health & Welfare	Pension	Vacation Holiday	Training	All Other	Total Fringes Paid to 3rd	Net Paid Week	
	1	Washington, DC WD: DC130002	D	_								\$0.00	\$1,905.00		0.00	0.00	\$132.80	\$32.40	\$45.60	\$0.00	\$58.00	268.80	1,159.20	
All or Part of Fri	nges Pa	aid to Employee: NO			ation, Hol			Gross Pa	v: NO			Rate in Lieu of Fringes:	Total in Lieu of Fringes	Total Base Rate + Fringes	Voluntary Pension	Voluntary Medical	H & W Rate	Pension Rate	Vac Hol Rate	Training Rate	All Other Rate	Total Fringe Rate to 3rd		
			-	Contributi	ions in Gro	oss Pay:	NO					\$0.00	0.00	54.36	0.00	0.00	3.32	0.81	1.14	0.00	1.45	6.72		
OTHER DEDUCTION NOTES:Health: 25.00	Prof	t Sharing Loan: 53.35 401k: 94	.03																					
(b) (6)	EX	PLUM0005-008 / PLUMBER All Other Work / Type: Building			12/25/14						TOTAL HOURS THIS	BASE HOURLY RATE	THIS PROJECT	ALL PROJECTS	Federal Tax	Social Security	Medicare	State Tax	Local Taxes / SDI	Other	Savings	Total Deduction	Check No.	
	EXEMPT		s	8.00	TH 8.00	F 8.00	S	S	M 8.00	T 8.00	PROJECT 40.00	OF PAY \$48.15		1,926.00	330.98 Vac/Dues	144.96 Trav.	0.00 Health	95.00 Pension	0.00 Vacation	131.00 Training	0.00 All Other	\$701.94 Total Fringes	108832 Net Paid	
	2	Washington, DC	0									\$0.00	\$1,926.00			Subs.	& Welfare		Holiday			Paid to 3rd	Week	
		WD: DC130002	D	_			D					\$0.00 Rate in Lieu	Total in Lieu	Total Base	0.00 Voluntary	0.00 Voluntary	\$132.80 H & W	\$24.00 Pension	\$33.60 Vac Hol	\$0.00 Training	\$58.00 All Other	248.40 Total Fringe	1,224.06	
All or Part of Fri	nges Pa	tid to Employee: NO	luntary C		ation, Hol ions in Gro			iross Pa	v: NO			of Fringes:	of Fringes	Rate + Fringes	Pension 0.00	Medical 0.00	Rate 3.32	Rate 0.60	Rate 0.84	Rate 0.00	Rate 1.45	Rate to 3rd		
\$0.00										0.00	34.30	0.00	0.00	3.32	0.00	0.84	0.00	1.43	0.21					

OTHER DEDUCTION NOTES:Health: 25.00 Vision: 1.26 Profit Sharing Loan: 41.59 Aflac: 6.12 401k: 57.03

Project Name: Trump Hotel

Project Code / Contract # / FIN: 46126400

RIVAS, JULIO	EX	PLUM0602-008 / PIPEFITTER: Includes HVAC Pipe Installation / Type: Building		12/24/14	12/25/14	12/26/14	12/27/14	12/28/14	12/29/14	12/30/14	THIS	BASE HOURLY RATE	THIS PROJECT	ALL PROJECTS	Federal Tax	Social Security	Medicare	State Tax	Local Taxes / SDI	Other	Savings	Total Deduction	Check No.
(D)(D)	EMP			W	TH	F	S	S	M	T	PROJECT	OF PAY			298.70	122.78	0.00	81.00	0.00	178.47	0.00	\$680.95	108840
\ / \ /	-		S	8.00	8.00	8.00			8.00	8.00	40.00	\$43.30		1,732.00	Vac/Dues	Trav.	Health	Pension	Vacation	Training	All Other	Total Fringes	Net Paid
	0	Washington, DC	О									\$0.00	\$1,732.00			Subs.	& Welfare		Holiday			Paid to 3rd	Week
		WD: DC130002	D									\$0.00			0.00	0.00	\$362.00	\$38.40	\$54.40	\$0.00	\$58.00	512.80	1,051.05
All or Part of Fringes Paid to Employee: NO Vacation. Holidav and Dues in Gross Pav: NO Voluntary Contributions in Gross Pay: NO									Rate in Lieu of Fringes:	Total in Lieu of Fringes	Total Base Rate + Fringes	Voluntary Pension	Voluntary Medical	H & W Rate	Pension Rate	Vac Hol Rate	Training Rate	All Other Rate	Total Fringe Rate to 3rd				
Voluntary Contributions in Gross Pay. NO								\$0.00	0.00	56.12	0.00	0.00	9.05	0.96	1.36	0.00	1.45	12.82					

OTHER DEDUCTION NOTES:Health: 105.00 Vision: 3.27 Dental: 22.05 401k: 48.15

TOTAL STANDARD HOURS :	200.00	TOTAL 1.5 OT HOURS:	0.00	TOTAL 2.0 OT HOURS:	0.00	GRAND TOTAL HOURS:	200.00	

Statement of Compliance

Date Tuesday, January 20, 2015

I, Gail C. Basle, Project Assistant do hereby state:

(1) That I pay or supervise the payment of the persons employed by JOSEPH J.MAGNOLIA, INC. on the TRUMP HOTEL; that during the payroll period commencing on 12/24/2014 and ending on 12/30/2014 all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said JOSEPH J.MAGNOLIA, INC. from the full weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 C.F.R. Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. § 3145), and described below:

All comments are in the notes on the submitted Certified Payroll Report.

- (2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he performed.
- (3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

 (4) That:
- (a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS OR PROGRAMS
- [X] in addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit
- of such employees, except as noted in section 4(c) below.
- (b) WHERE FRINGE BENEFITS ARE PAID IN CASH
- [X] Each laborer or mechanic listed in the above referenced payroll has been paid, as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in Section 4(c) below.
- (c) EXCEPTIONS:

EXCEPTION (CRAFT)	EXPLANATION

REMARKS:

NAME: *Gail C. Basle*TITLE: *Project Assistant*

Electronic Signature Code: (b)

THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 231 OF TITLE 31 OF THE UNITED STATES CODE.

Other Deductions Notes

Employee Name	<u>Craft</u>	Classification	Other Deduction Notes
JARAMILLO, JOSE	PLUM0005-008	PLUMBER All Other Work	Health: 25.00 Aflac: 6.12 401k: 55.43
MARTINEZ, CARLOS	PLUM0005-008	PLUMBER All Other Work	Health: 25.00 Dental: 5.23 Profit Sharing Loan: 175.68
MARTINEZ, LEONEL	PLUM0005-008	PLUMBER All Other Work	Health: 25.00 Profit Sharing Loan: 53.35 401k: 94.03
PERASA, JUAN	PLUM0005-008	PLUMBER All Other Work	Health: 25.00 Vision: 1.26 Profit Sharing Loan: 41.59 Aflac: 6.12 401k: 57.03
RIVAS, JULIO	PLUM0602-008	PIPEFITTER: Includes HVAC Pipe Installation	Health: 105.00 Vision: 3.27 Dental: 22.05 401k: 48.15